



Reported Daily Short Positions for 22/10/15

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	675,101	77,477,341	0.87
360 CAP INDUST FUND ORDINARY UNITS	TIX	2,003,449	191,239,759	1.05
3P LEARNING LTD ORDINARY	3PL	1,172,736	134,914,660	0.87
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,480,702	553,842,167	0.45
ABM RESOURCES NL ORDINARY	ABU	184,166	343,287,553	0.05
ACONEX LIMITED ORDINARY	ACX	1,239,560	167,396,644	0.74
ACRUX LIMITED ORDINARY	ACR	3,728,043	166,521,711	2.24
ADAIRES LIMITED ORDINARY	ADH	1,412,489	165,874,785	0.85
ADELAIDE BRIGHTON ORDINARY	ABC	5,386,256	648,885,747	0.83
ADITYA BIRLA ORDINARY	ABY	30,002	313,372,551	0.01
AED OIL LIMITED ORDINARY	AED	36,071	239,779,144	0.02
AFFINITY EDU GRP LTD ORDINARY	AFJ	3,196,195	231,451,639	1.38
AGB TB 6.00% 02-17 6M	GSBC17	590	210,957,690	0.00
AGB TIB +4.00% 08-20 3M	GSIO20	523	51,144,190	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	11,216,643	674,712,378	1.66
AINSWORTH GAME TECH. ORDINARY	AGI	5,151,006	322,339,031	1.60
AIR NEW ZEALAND ORDINARY	AIZ	235,727	1,121,907,162	0.02
AJ LUCAS GROUP ORDINARY	AJL	74,587	267,383,816	0.03
ALACER GOLD CORP. CDI 1:1	AQG	18,164	69,049,520	0.03
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	261,578	195,769,080	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	696,043	414,218,670	0.17



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ALLIANCE AVIATION ORDINARY	AQZ	100	106,429,638	0.00
ALS LTD ORDINARY	ALQ	28,698,589	407,246,306	7.05
ALTIUM LIMITED ORDINARY	ALU	1,861,515	130,215,813	1.43
ALUMINA LIMITED ORDINARY	AWC	272,426,510	2,879,843,498	9.46
AMA GROUP LIMITED ORDINARY	AMA	16,486	409,972,759	0.00
AMALGAMATED HOLDINGS ORDINARY	AHD	2,030	158,421,666	0.00
AMAYSIM AUS LTD ORDINARY	AYS	76,583	176,165,670	0.04
AMCOR LIMITED ORDINARY	AMC	7,818,777	1,167,222,727	0.67
AMP LIMITED ORDINARY	AMP	18,223,683	2,957,737,964	0.62
ANSELL LIMITED ORDINARY	ANN	2,276,325	153,773,106	1.48
ANZ BANKING GRP LTD ORDINARY	ANZ	50,519,022	2,902,714,361	1.74
APA GROUP STAPLED SECURITIES	APA	12,581,117	1,114,307,369	1.13
APN NEWS & MEDIA ORDINARY	APN	5,810,793	1,029,041,356	0.56
APN OUTDOOR GRP ORDINARY	APO	382,323	166,614,509	0.23
AQUARIUS PLATINUM. ORDINARY	AQP	2,959,462	1,508,344,873	0.20
ARB CORPORATION. ORDINARY	ARB	3,207,017	79,156,214	4.05
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	20,454,295	448,241,509	4.56
ARENA REIT. STAPLED	ARF	605,593	229,066,693	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	5,053,365	637,119,632	0.79
ARRIUM LTD ORDINARY	ARI	278,411,714	2,937,293,755	9.48
ASALEO CARE LIMITED ORDINARY	AHY	28,238,065	603,469,434	4.68



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ASCIANO LIMITED ORDINARY	AIO	2,238,823	975,385,664	0.23
ASG GROUP LIMITED ORDINARY	ASZ	18,210	206,760,839	0.01
ASPEN GROUP ORD/UNITS STAPLED	APZ	4,590	113,206,967	0.00
ASPIRE MINING LTD ORDINARY	AKM	1	928,288,306	0.00
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	114,215	60,652,466	0.19
ASX LIMITED ORDINARY	ASX	4,406,666	193,595,162	2.28
ATLAS IRON LIMITED ORDINARY	AGO	32,207,984	2,669,787,052	1.21
AUCKLAND INTERNATION ORDINARY	AIA	131,464	1,190,484,097	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,123,348	2,107,840,866	0.72
AUSDRILL LIMITED ORDINARY	ASL	7,698,644	312,277,224	2.47
AUSENCO LIMITED ORDINARY	AAX	176,721	186,257,886	0.09
AUSNET SERVICES LTD ORDINARY	AST	63,102,404	3,508,714,452	1.80
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST INDUSTRIAL REIT UNIT	ANI	105,550	96,288,031	0.11
AUSTAL LIMITED ORDINARY	ASB	3,056,181	347,420,634	0.88
AUSTBROKERS HOLDINGS ORDINARY	AUB	191,351	62,267,788	0.31
AUSTIN ENGINEERING ORDINARY	ANG	201,966	154,502,341	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,354,419	532,936,231	5.51
AUSTRALIAN PHARM. ORDINARY	API	3,695,265	488,115,883	0.76
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	3,182,290	306,437,941	1.04
AVENTUS RETAIL FUND UNIT	AVN	66,312	343,232,707	0.02



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AVEO GROUP STAPLED SECURITIES	AOG	2,065,118	515,196,125	0.40
AWE LIMITED ORDINARY	AWE	63,059,386	526,735,854	11.97
AZUMAH RESOURCES ORDINARY	AZM	1	397,347,143	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	25,000	125,588,120	0.02
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	19,429,206	370,768,776	5.24
BASE RES LIMITED ORDINARY	BSE	12,324	563,902,771	0.00
BATHURST RES LTD. ORDINARY	BRL	356	954,982,755	0.00
BC IRON LIMITED ORDINARY	BCI	8,696,015	196,196,992	4.43
BEACH ENERGY LIMITED ORDINARY	BPT	18,006,106	1,302,877,977	1.38
BEACON LIGHTING GRP ORDINARY	BLX	1,000	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	30,452,137	798,657,280	3.81
BEGA CHEESE LTD ORDINARY	BGA	6,701,010	152,602,945	4.39
BELLAMY'S AUSTRALIA ORDINARY	BAL	814,972	96,634,354	0.84
BENDIGO AND ADELAIDE ORDINARY	BEN	15,760,856	456,725,463	3.45
BERKELEY ENERGY LTD ORDINARY	BKY	40,002	180,361,323	0.02
BHP BILLITON LIMITED ORDINARY	BHP	27,034,724	3,211,691,105	0.84
BILLABONG ORDINARY	BBG	16,623,096	990,370,034	1.68
BIONOMICS LIMITED ORDINARY	BNO	294,942	440,020,599	0.07
BLACKMORES LIMITED ORDINARY	BKL	226,995	17,225,060	1.32
BLUESCOPE STEEL LTD ORDINARY	BSL	15,529,756	571,270,269	2.72



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BOART LONGYEAR ORDINARY	BLY	2,435,711	932,205,380	0.26
BORAL LIMITED. ORDINARY	BLD	18,602,811	743,599,437	2.50
BRADKEN LIMITED ORDINARY	BKN	10,688,844	171,027,249	6.25
BRAMBLES LIMITED ORDINARY	BXB	15,595,135	1,578,831,551	0.99
BREVILLE GROUP LTD ORDINARY	BRG	5,723,469	130,095,322	4.40
BRICKWORKS LIMITED ORDINARY	BKW	384,613	148,737,138	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	5,269	350,000,303	0.00
BT INVESTMENT MNGMNT ORDINARY	BTT	3,004,430	292,565,311	1.03
BURSON GROUP LTD ORDINARY	BAP	1,212,187	244,622,784	0.50
BURU ENERGY ORDINARY	BRU	7,352,616	339,997,078	2.16
BWP TRUST ORDINARY UNITS	BWP	28,486,729	642,383,803	4.43
BYRON ENERGY LTD ORDINARY	BYE	30,000	192,919,735	0.02
CABCHARGE AUSTRALIA ORDINARY	CAB	15,570,206	120,430,683	12.93
CALTEX AUSTRALIA ORDINARY	CTX	357,058	270,000,000	0.13
CAPILANO HONEY LTD ORDINARY	CZZ	202	8,597,121	0.00
CAPITOL HEALTH ORDINARY	CAJ	976,177	522,567,973	0.19
CARDNO LIMITED ORDINARY	CDD	14,621,926	169,180,169	8.64
CARNARVON PETROLEUM ORDINARY	CVN	2,249,761	994,066,022	0.23
CARNEGIE WAVE ENERGY ORDINARY	CWE	62,500	1,767,695,127	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,683,578	240,662,529	5.69
CASH CONVERTERS ORDINARY	CCV	10,218,973	481,831,759	2.12



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CEDAR WOODS PROP. ORDINARY	CWP	569,561	78,891,681	0.72
CHALLENGER LIMITED ORDINARY	CGF	5,566,402	570,616,689	0.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,700,757	409,163,291	0.42
CHARTER HALL RETAIL UNITS	CQR	18,390,259	391,047,238	4.70
CHORUS LIMITED ORDINARY	CNU	559,996	396,369,767	0.14
CIMIC GROUP LTD ORDINARY	CIM	4,010,625	338,503,563	1.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	229	44,554,787	0.00
COAL OF AFRICA LTD ORDINARY	CZA	426	1,927,001,328	0.00
COCA-COLA AMATIL ORDINARY	CCL	10,898,582	763,590,249	1.43
COCHLEAR LIMITED ORDINARY	COH	1,012,694	57,184,463	1.77
CODAN LIMITED ORDINARY	CDA	2,462	177,063,244	0.00
COLLECTION HOUSE ORDINARY	CLH	1,401,281	133,008,581	1.05
COMMONWEALTH BANK. ORDINARY	CBA	22,914,764	1,707,544,714	1.34
COMPUTERSHARE LTD ORDINARY	CPU	15,673,708	554,442,472	2.83
CORP TRAVEL LIMITED ORDINARY	CTD	4,157,256	97,120,259	4.28
COVATA LTD ORDINARY	CVT	61,687	386,064,722	0.02
COVER-MORE GRP LTD ORDINARY	CVO	14,575,162	317,750,000	4.59
CREDIT CORP GROUP ORDINARY	CCP	674,821	46,517,992	1.45
CROMWELL PROP STAPLED SECURITIES	CMW	37,922,490	1,744,687,417	2.17
CROWN RESORTS LTD ORDINARY	CWN	26,207,205	728,394,185	3.60
CSG LIMITED ORDINARY	CSV	2,158,367	313,323,247	0.69



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CSL LIMITED ORDINARY	CSL	6,677,562	464,984,749	1.44
CSR LIMITED ORDINARY	CSR	12,475,073	506,000,315	2.47
CUDECO LIMITED ORDINARY	CDU	5,951,172	277,922,167	2.14
DECMIL GROUP LIMITED ORDINARY	DCG	1,012,923	167,392,219	0.61
DEVINE LIMITED ORDINARY	DVN	9,000	158,730,556	0.01
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	7,279,858	969,893,535	0.75
DICK SMITH HLDGS ORDINARY	DSH	32,631,390	236,511,364	13.80
DISCOVERY METALS LTD ORDINARY	DML	360,541	644,039,581	0.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,300,287	86,999,952	1.49
DONACO INTERNATIONAL ORDINARY	DNA	20,363,990	831,211,424	2.45
DORAY MINERALS LTD ORDINARY	DRM	160,101	306,442,510	0.05
DOWNER EDI LIMITED ORDINARY	DOW	15,672,613	432,683,214	3.62
DRILLSEARCH ENERGY ORDINARY	DLS	28,525,807	462,254,673	6.17
DUET GROUP STAPLED US PROHIBIT.	DUE	12,853,651	2,321,217,174	0.55
DULUXGROUP LIMITED ORDINARY	DLX	4,159,101	389,250,252	1.07
ECHO ENTERTAINMENT ORDINARY	EGP	3,181,550	825,672,730	0.39
ECLIPX GROUP LTD ORDINARY	ECX	1,750,808	240,206,298	0.73
ELDERS LIMITED ORDINARY	ELD	275,446	83,734,671	0.33
ELEMENTOS LIMITED ORDINARY	ELT	129,000	767,479,642	0.02
EMECO HOLDINGS ORDINARY	EHL	10,710,952	599,675,707	1.79
EMERCHANTS LTD ORDINARY	EML	39,000	190,888,949	0.02



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ENDEAVOUR MIN CORP CDI 1:1	EVR	4,441	42,607,328	0.01
ENERGY DEVELOPMENTS ORDINARY	ENE	25,067	171,109,095	0.01
ENERGY RESOURCES ORDINARY 'A'	ERA	17,212,317	517,725,062	3.32
ENERGY WORLD CORPOR. ORDINARY	EWC	47,841,297	1,734,166,672	2.76
EQUITY TRUSTEES ORDINARY	EQT	69,111	19,855,347	0.35
ERM POWER LIMITED ORDINARY	EPW	38,278	244,616,697	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,175,632	180,885,580	0.65
EVOLUTION MINING LTD ORDINARY	EVN	9,267,144	1,443,066,895	0.64
FAIRFAX MEDIA LTD ORDINARY	FXJ	22,686,437	2,420,475,546	0.94
FAR LTD ORDINARY	FAR	64,688,863	3,193,308,427	2.03
FEDERATION CNTRES ORD/UNIT STAPLED SEC	FDC	31,941,749	3,958,650,636	0.81
FISHER & PAYKEL H. ORDINARY	FPH	288,486	561,446,156	0.05
FLEETWOOD CORP ORDINARY	FWD	646,255	61,039,412	1.06
FLETCHER BUILDING ORDINARY	FBU	3,031,826	688,763,361	0.44
FLEXIGROUP LIMITED ORDINARY	FXL	14,882,900	304,149,707	4.89
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,400,832	100,851,146	14.28
FOLKESTONE EDU TRUST UNITS	FET	495,339	246,690,152	0.20
FONTERRA SHARE FUND ORDINARY UNITS	FSF	56,906	93,872,794	0.06
FORTESCUE METALS GRP ORDINARY	FMG	260,405,850	3,113,798,151	8.36
FREEDOM FOOD LTD ORDINARY	FNP	75,721	154,666,568	0.05
G.U.D. HOLDINGS ORDINARY	GUD	639,630	85,327,114	0.75



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G8 EDUCATION LIMITED ORDINARY	GEM	41,734,999	372,857,137	11.19
GATEWAY LIFESTYLE STAPLED	GTY	1,174,835	249,397,735	0.47
GBST HOLDINGS.. ORDINARY	GBT	599,139	66,561,725	0.90
GDI PROPERTY GRP STAPLED SECURITIES	GDI	2,760,795	538,819,098	0.51
GEN HEALTHCARE REIT UNITS	GHC	231,023	214,760,920	0.11
GENESIS ENERGY LTD ORDINARY	GNE	74,518	1,000,000,000	0.01
GENETIC TECHNOLOGIES ORDINARY	GTG	4,362,150	1,715,282,724	0.25
GENWORTH MORTGAGE ORDINARY	GMA	17,934,933	650,000,000	2.76
GINDALBIE METALS LTD ORDINARY	GBG	500,717	1,495,622,940	0.03
GOLD ROAD RES LTD ORDINARY	GOR	6,644,045	688,748,930	0.96
GOODMAN GROUP STAPLED	GMG	8,997,440	1,770,098,314	0.51
GPT GROUP STAPLED SEC.	GPT	20,549,986	1,794,816,529	1.14
GPT METRO OFFICE FND UNITS	GMF	182,761	128,533,501	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	4,947,118	228,855,628	2.16
GRANGE RESOURCES. ORDINARY	GRR	44,915	1,157,338,698	0.00
GREENCROSS LIMITED ORDINARY	GXL	12,900,054	114,195,770	11.30
GREENLAND MIN EN LTD ORDINARY	GGG	5,088,000	787,699,676	0.65
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	4,870,840	569,293,876	0.86
GRYPHON MINERALS LTD ORDINARY	GRY	8,594	401,290,987	0.00
GWA GROUP LTD ORDINARY	GWA	17,455,290	278,947,986	6.26
HANSEN TECHNOLOGIES ORDINARY	HSN	107,792	177,165,753	0.06



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HARVEY NORMAN ORDINARY	HVN	26,670,740	1,111,359,911	2.40
HEALTHSCOPE LIMITED. ORDINARY	HSO	13,888,718	1,732,094,838	0.80
HENDERSON GROUP CDI 1:1	HGG	8,089,859	629,512,037	1.29
HFA HOLDINGS LIMITED ORDINARY	HFA	215,950	162,147,897	0.13
HIGHFIELD RES LTD ORDINARY	HFR	2,032,712	310,325,003	0.66
HILLGROVE RES LTD ORDINARY	HGO	5,091	188,109,342	0.00
HILLS LTD ORDINARY	HIL	2,502,644	231,985,526	1.08
HORIZON OIL LIMITED ORDINARY	HZN	14,580,899	1,301,981,265	1.12
HOTEL PROPERTY STAPLED	HPI	178,768	146,105,439	0.12
HUON AQUACULTURE GRP ORDINARY	HUO	164	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	237,314	247,915,348	0.10
ILUKA RESOURCES ORDINARY	ILU	20,935,527	418,700,517	5.00
IMDEX LIMITED ORDINARY	IMD	1,104,545	248,603,136	0.44
IMF BENTHAM LTD ORDINARY	IMF	8,706,870	169,456,064	5.14
IMPEDIMED LIMITED ORDINARY	IPD	3,989,092	293,347,111	1.36
INCITEC PIVOT ORDINARY	IPL	18,783,559	1,685,657,034	1.11
INDEPENDENCE GROUP ORDINARY	IGO	4,846,521	511,422,871	0.95
INDUSTRIA REIT STAPLED	IDR	449,528	123,019,191	0.37
INFIGEN ENERGY STAPLED SECURITIES	IFN	1,414,268	772,469,146	0.18
INFOMEDIA LTD ORDINARY	IFM	1,055,428	309,240,187	0.34
INGENIA GROUP STAPLED SECURITIES	INA	16,353,218	900,973,630	1.82



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INSURANCE AUSTRALIA ORDINARY	IAG	72,174,434	2,431,384,655	2.97
INTEGRAL DIAGNOSTICS DEFERRED SETTLEMENT	IDX	976,743	144,136,101	0.68
INTEGRATED RESEARCH ORDINARY	IRI	953	170,430,953	0.00
INTREPID MINES ORDINARY	IAU	7,000	370,038,296	0.00
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	8,659,770	614,047,458	1.41
INVOCARE LIMITED ORDINARY	IVC	9,112,572	110,030,298	8.28
IOOF HOLDINGS LTD ORDINARY	IFL	15,912,029	300,133,752	5.30
IPH LIMITED ORDINARY	IPH	106,256	170,690,809	0.06
IPROPERTY GROUP LTD ORDINARY	IPP	3,317,200	187,699,917	1.77
IRESS LIMITED ORDINARY	IRE	5,110,153	160,033,961	3.19
ISELECT LTD ORDINARY	ISU	1,492,556	261,489,894	0.57
ISENTIA GROUP LTD ORDINARY	ISD	276,355	200,000,001	0.14
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,740,567	445,208,788	1.74
JAPARA HEALTHCARE LT ORDINARY	JHC	12,621,951	263,046,592	4.80
JB HI-FI LIMITED ORDINARY	JBH	11,715,792	98,863,719	11.85
KAROON GAS AUSTRALIA ORDINARY	KAR	17,438,597	246,499,204	7.07
KATHMANDU HOLD LTD ORDINARY	KMD	2,981,895	201,484,583	1.48
KBL MINING LIMITED ORDINARY	KBL	1,820	620,930,783	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	14,295,486	223,584,937	6.39
KINGSROSE MINING LTD ORDINARY	KRM	340,000	358,611,493	0.09



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LEND LEASE GROUP UNIT/ORD STAPLED	LLC	2,414,471	581,210,907	0.42
LIQUEFIED NATURAL ORDINARY	LNG	22,736,092	503,153,201	4.52
LYNAS CORPORATION ORDINARY	LYC	83,673,069	3,488,438,369	2.40
M2 GRP LTD ORDINARY	MTU	3,901,714	183,381,095	2.13
MACA LIMITED ORDINARY	MLD	1,705,418	232,676,373	0.73
MACMAHON HOLDINGS ORDINARY	MAH	24,964	1,261,699,966	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	14,005,906	517,484,950	2.71
MACQUARIE GROUP LTD ORDINARY	MQG	1,592,042	338,531,960	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,307,664	160,591,941	1.44
MAGNIS RESOURCE LTD ORDINARY	MNS	36,349	328,319,449	0.01
MANTRA GROUP LTD ORDINARY	MTR	6,499,753	267,696,844	2.43
MATRIX C & E LTD ORDINARY	MCE	2,528,379	93,856,141	2.69
MAVERICK DRILLING ORDINARY	MAD	8,742	545,000,115	0.00
MAXITRANS INDUSTRIES ORDINARY	MXI	205	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	34,494,280	802,999,008	4.30
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,151,238	83,204,720	1.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,344,529	2,754,003,240	0.70
MEDUSA MINING LTD ORDINARY	MML	5,310,880	207,794,301	2.56
MERIDIAN ENERGY ORDINARY	MEZ	94,172	1,255,413,626	0.01
MESOBLAST LIMITED ORDINARY	MSB	26,093,332	337,285,632	7.74
METALS X LIMITED ORDINARY	MLX	384,046	458,181,038	0.08



Reported Daily Short Positions for 22/10/15

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METCASH LIMITED ORDINARY	MTS	203,176,978	928,357,876	21.89
MG UNIT TRUST ORDINARY	MGC	3,390,157	209,081,151	1.62
MIGHTY RIVER POWER ORDINARY	MYT	1,506,385	1,400,012,517	0.11
MINCOR RESOURCES NL ORDINARY	MCR	166,421	188,238,274	0.09
MINERAL DEPOSITS ORDINARY	MDL	602,443	103,676,341	0.58
MINERAL RESOURCES. ORDINARY	MIN	25,416,786	187,859,873	13.53
MIRABELA NICKEL LTD ORDINARY	MBN	11,441,939	930,192,479	1.23
MIRVAC GROUP STAPLED SECURITIES	MGR	38,987,217	3,701,193,152	1.05
MMAOFFSHOR ORDINARY	MRM	35,734,359	373,006,993	9.58
MONADELPHOUS GROUP ORDINARY	MND	14,520,515	93,479,731	15.53
MONASH IVF GROUP LTD ORDINARY	MVF	3,483,542	235,395,438	1.48
MORTGAGE CHOICE LTD ORDINARY	MOC	283,934	124,374,314	0.23
MOUNT GIBSON IRON ORDINARY	MGX	91,744,682	1,090,805,085	8.41
MULTIPLEX SITES TR PRE 3M PER Q RD	MXUPA	3,889	4,500,000	0.09
MYER HOLDINGS LTD ORDINARY	MYR	152,867,945	821,278,815	18.61
MYOB GROUP LTD ORDINARY	MYO	7,124,818	584,458,704	1.22
NANOSONICS LIMITED ORDINARY	NAN	5,357,492	283,508,143	1.89
NATIONAL AUST. BANK ORDINARY	NAB	26,253,068	2,625,764,110	1.00
NATIONAL STORAGE STAPLED	NSR	9,254,413	334,456,409	2.77
NAVITAS LIMITED ORDINARY	NVT	26,027,382	376,701,146	6.91
NEARMAP LTD ORDINARY	NEA	2,524,478	355,496,101	0.71



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NEW HOPE CORPORATION ORDINARY	NHC	452,902	831,050,726	0.05
NEWCREST MINING ORDINARY	NCM	13,230,377	766,510,971	1.73
NEWFIELD RESOURCES ORDINARY	NWF	150	184,083,335	0.00
NEWS CORP.. A NON-VOTING CDI	NWSLV	1	2,218,709	0.00
NEWS CORP.. B VOTING CDI	NWS	2,802,140	48,183,296	5.82
NEWSAT LIMITED ORDINARY	NWT	736,958	643,874,841	0.11
NEXTDC LIMITED ORDINARY	NXT	10,301,181	193,700,200	5.32
NIB HOLDINGS LIMITED ORDINARY	NHF	2,658,203	439,004,182	0.61
NINE ENTERTAINMENT ORDINARY	NEC	82,647,127	884,014,790	9.35
NORTHERN STAR ORDINARY	NST	19,799,103	600,029,557	3.30
NOVOGEN LIMITED ORDINARY	NRT	5,110,700	424,226,774	1.20
NRW HOLDINGS LIMITED ORDINARY	NWH	18,578,659	278,888,011	6.66
NUFARM LIMITED ORDINARY	NUF	6,202,847	265,557,257	2.34
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	1,807,420	603,183,936	0.30
OIL SEARCH LTD ORDINARY	OSH	11,149,531	1,522,692,587	0.73
OOH!MEDIA LIMITED ORDINARY	OML	42,370	149,882,534	0.03
ORICA LIMITED ORDINARY	ORI	53,189,770	370,113,526	14.37
ORIGIN ENERGY DEFERRED	ORGN	19,366	636,010,580	0.00
ORIGIN ENERGY ORDINARY	ORG	43,376,603	1,450,616,513	2.99
ORIGIN ENERGY RTS19OCT15 FORUS	ORGR	44,072	636,010,580	0.01
OROCOBRE LIMITED ORDINARY	ORE	7,939,819	168,653,677	4.71



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ORORA LIMITED ORDINARY	ORA	10,394,237	1,206,684,923	0.86
OROTONGROUP LIMITED ORDINARY	ORL	316,116	40,880,902	0.77
OTTO ENERGY LIMITED ORDINARY	OEL	1	1,181,808,321	0.00
OZ MINERALS ORDINARY	OZL	3,486,337	303,470,022	1.15
OZFOREX GROUP LTD ORDINARY	OFX	11,913,847	240,000,000	4.96
PACIFIC BRANDS ORDINARY	PBG	12,148,650	917,226,291	1.32
PACT GROUP HLDGS LTD ORDINARY	PGH	6,077,153	294,555,855	2.06
PALADIN ENERGY LTD ORDINARY	PDN	112,288,918	1,712,090,933	6.56
PANORAMIC RESOURCES ORDINARY	PAN	1,447,035	321,424,015	0.45
PANTERRA GOLD LTD ORDINARY	PGI	1	124,678,410	0.00
PAPERLINX LIMITED ORDINARY	PPX	57,727	665,181,261	0.01
PARAGON CARE LIMITED ORDINARY	PGC	141,238	159,718,706	0.09
PEET LIMITED ORDINARY	PPC	677,760	489,980,559	0.14
PERPETUAL LIMITED ORDINARY	PPT	4,510,808	46,574,426	9.69
PERSEUS MINING LTD ORDINARY	PRU	12,315,368	529,343,901	2.33
PHARMAXIS LTD ORDINARY	PXS	25,000	317,126,457	0.01
PLATINUM ASSET ORDINARY	PTM	9,410,916	586,678,900	1.60
PLATINUM AUSTRALIA ORDINARY	PLA	10,192	504,968,043	0.00
PM CAPITAL FUND ORDINARY	PGF	250,000	347,344,401	0.07
PMP LIMITED ORDINARY	PMP	27,581	326,267,689	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	4,022,060	533,891,470	0.75



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PREMIER INVESTMENTS ORDINARY	PMV	803,557	156,380,075	0.51
PRIMA BIOMED LTD ORDINARY	PRR	25,410,750	2,018,297,608	1.26
PRIMARY HEALTH CARE ORDINARY	PRY	68,002,553	521,432,903	13.04
PRIME MEDIA GRP LTD ORDINARY	PRT	177,646	366,330,303	0.05
PROGRAMMED ORDINARY	PRG	5,831,467	249,304,975	2.34
QANTAS AIRWAYS ORDINARY	QAN	7,342,686	2,196,330,250	0.33
QBE INSURANCE GROUP ORDINARY	QBE	13,694,887	1,371,270,339	1.00
QUBE HOLDINGS LTD ORDINARY	QUB	35,049,895	1,060,575,767	3.30
RAMSAY HEALTH CARE ORDINARY	RHC	3,086,249	202,081,252	1.53
RCG CORPORATION LTD ORDINARY	RCG	1,335,235	470,090,785	0.28
RCR TOMLINSON ORDINARY	RCR	1,164,445	140,175,569	0.83
REA GROUP ORDINARY	REA	4,136,694	131,714,699	3.14
RECALL HOLDINGS LTD ORDINARY	REC	395,917	314,093,803	0.13
RECKON LIMITED ORDINARY	RKN	1,516,221	112,084,762	1.35
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE AUSTRALIA LTD. ORDINARY	REH	889	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	2,628,018	300,345,797	0.87
REGIS RESOURCES ORDINARY	RRL	21,939,418	499,781,595	4.39
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,121,878	1,404,747,049	0.22
RESOLUTE MINING ORDINARY	RSG	6,417,291	641,582,994	1.00
RETAIL FOOD GROUP ORDINARY	RFG	11,816,700	164,343,247	7.19



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REX MINERALS LIMITED ORDINARY	RXM	726,015	220,519,784	0.33
RHIPE LTD ORDINARY	RHP	517	132,799,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	49,745	307,817,071	0.02
RIO TINTO LIMITED ORDINARY	RIO	4,923,189	424,192,412	1.16
ROYAL WOLF HOLDINGS ORDINARY	RWH	181,086	100,387,052	0.18
RUNGEPINCOCKMINARCO ORDINARY	RUL	46,729	177,653,062	0.03
S2 RESOURCES ORDINARY	S2R	3,405,860	207,401,278	1.64
SAI GLOBAL LIMITED ORDINARY	SAI	1,341,319	211,761,727	0.63
SALMAT LIMITED ORDINARY	SLM	217	159,812,799	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,217,708	156,854,678	1.41
SANTOS LTD ORDINARY	STO	82,599,030	1,037,731,261	7.96
SARACEN MINERAL ORDINARY	SAR	22,752,832	792,784,738	2.87
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,700,613	724,867,092	3.55
SCENTRE GRP STAPLED	SCG	71,470,529	5,324,296,678	1.34
SEEK LIMITED ORDINARY	SEK	35,451,560	344,437,882	10.29
SELECT HARVESTS ORDINARY	SHV	728,863	72,644,779	1.00
SENEX ENERGY LIMITED ORDINARY	SXY	63,608,013	1,152,686,422	5.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	16,974,442	283,586,171	5.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	85,422,700	1,511,553,864	5.65
SG FLEET GROUP LTD ORDINARY	SGF	725,019	242,691,826	0.30
SHINE CORPORATE ORDINARY	SHJ	150,943	172,801,687	0.09



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SIGMA PHARMACEUTICAL ORDINARY	SIP	7,501,331	1,081,939,894	0.69
SILEX SYSTEMS ORDINARY	SLX	4,101,329	170,467,339	2.41
SILVER CHEF LIMITED ORDINARY	SIV	69,004	31,635,140	0.22
SILVER LAKE RESOURCE ORDINARY	SLR	2,583,029	503,233,971	0.51
SIMS METAL MGMT LTD ORDINARY	SGM	11,227,631	205,426,191	5.47
SINO GAS ENERGY ORDINARY	SEH	24,269,230	2,073,678,608	1.17
SIRTEX MEDICAL ORDINARY	SRX	506,963	57,157,977	0.89
SKY NETWORK ORDINARY	SKT	493,233	389,139,785	0.13
SKYCITY ENT GRP LTD ORDINARY	SKC	8,418,047	593,030,574	1.42
SLATER & GORDON ORDINARY	SGH	60,585,841	351,448,228	17.24
SMS MANAGEMENT. ORDINARY	SMX	524,178	68,871,355	0.76
SOMNOMED LIMITED ORDINARY	SOM	27,000	51,086,073	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,257,085	406,067,669	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	47,693	239,395,320	0.02
SOUTH32 LIMITED ORDINARY	S32	39,561,743	5,323,762,901	0.74
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	60,043,883	1,466,360,128	4.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,357,534	1,830,804,030	0.29
SPDR 200 FUND ETF UNITS	STW	6,564	59,430,678	0.01
SPDR DJ GLOBAL REIT ETF UNITS	DJRE	26,941	2,607,736	1.03
SPECIALTY FASHION ORDINARY	SFH	198	192,236,121	0.00
SPEEDCAST INT LTD ORDINARY	SDA	1,100	120,749,170	0.00



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SPOTLESS GRP HLD LTD ORDINARY	SPO	75,578,310	1,098,290,178	6.88
ST BARBARA LIMITED ORDINARY	SBM	2,899,248	495,102,525	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	6,843,096	320,475,311	2.14
STEADFAST GROUP LTD ORDINARY	SDF	14,230,745	743,413,768	1.91
STHN CROSS MEDIA ORDINARY	SXL	21,559,049	753,586,409	2.86
STOCKLAND UNITS/ORD STAPLED	SGP	25,752,135	2,377,518,222	1.08
STRAITS RES LTD. ORDINARY	SRQ	20,212	1,217,730,293	0.00
STRANDLINE RES LTD ORDINARY	STA	203,840	1,204,672,975	0.02
STRIKE ENERGY LTD ORDINARY	STX	100,000	833,330,946	0.01
STW COMMUNICATIONS ORDINARY	SGN	22,165,245	429,190,045	5.16
SUNCORP GROUP LTD ORDINARY	SUN	8,063,417	1,286,600,980	0.63
SUNDANCE ENERGY ORDINARY	SEA	15,922,460	559,103,562	2.85
SUNDANCE RESOURCES ORDINARY	SDL	34,885,914	3,110,250,938	1.12
SUNLAND GROUP LTD ORDINARY	SDG	67,684	181,644,220	0.04
SUPER RET REP LTD ORDINARY	SUL	20,568,799	197,177,318	10.43
SYD AIRPORT STAPLED US PROHIBIT.	SYD	41,537,799	2,229,467,259	1.86
SYRAH RESOURCES ORDINARY	SYR	11,457,118	230,461,861	4.97
TABCORP HOLDINGS LTD ORDINARY	TAH	9,439,903	831,461,276	1.14
TAP OIL LIMITED ORDINARY	TAP	8,184	243,313,687	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	2,839,585	147,203,532	1.93
TATTS GROUP LTD ORDINARY	TTS	27,366,906	1,463,990,307	1.87



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TECHNOLOGY ONE ORDINARY	TNE	751,432	310,634,422	0.24
TELSTRA CORPORATION. ORDINARY	TLS	52,176,841	12,225,655,836	0.43
TEN NETWORK HOLDINGS ORDINARY	TEN	129,370,197	2,630,984,596	4.92
TERANGA GOLD CORP CDI 1:1	TGZ	1,374	56,822,158	0.00
TFS CORPORATION LTD ORDINARY	TFC	19,889,771	341,399,736	5.83
THE REJECT SHOP ORDINARY	TRS	198,734	28,849,623	0.69
THORN GROUP LIMITED ORDINARY	TGA	344,902	152,839,240	0.23
TIGER RESOURCES ORDINARY	TGS	15,549,727	1,143,541,406	1.36
TOX FREE SOLUTIONS ORDINARY	TOX	354,020	134,367,286	0.26
TPG TELECOM LIMITED ORDINARY	TPM	11,952,885	817,020,695	1.46
TRADE ME GROUP ORDINARY	TME	3,869,453	396,888,143	0.97
TRANSFIELD SERVICES ORDINARY	TSE	15,190,565	512,457,716	2.96
TRANSPACIFIC INDUST. ORDINARY	TPI	38,552,795	1,583,390,637	2.43
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	10,284,956	1,921,967,741	0.54
TREASURY GROUP ORDINARY	TRG	442,098	28,125,955	1.57
TREASURY WINE ESTATE ORDINARY	TWE	17,627,729	651,261,403	2.71
TREASURY WINE ESTATE RTS27OCT15 FORUS	TWER	429,499	86,834,854	0.49
TROY RESOURCES LTD ORDINARY	TRY	5,072,646	290,096,411	1.75
UGL LIMITED ORDINARY	UGL	14,192,683	166,511,240	8.52
UNILIFE CORPORATION CDI 6:1	UNS	94,999	283,940,796	0.03
URBANISE.COM LTD ORDINARY	UBN	954,597	233,577,399	0.41



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UXC LIMITED ORDINARY	UXC	24,323	334,840,164	0.01
VEDA GROUP LTD ORDINARY	VED	1,510,257	846,425,729	0.18
VILLA WORLD LTD. ORDINARY	VLW	277,535	110,344,277	0.25
VILLAGE ROADSHOW LTD ORDINARY	VRL	3,182,576	160,234,560	1.99
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,119,774	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,979,013	79,935,938	4.98
VNGD INTL SHARES H ETF UNITS	VGAD	1,367	910,000	0.15
VOCUS COMMS LTD ORDINARY	VOC	20,718,413	231,463,590	8.95
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00
WATPAC LIMITED ORDINARY	WTP	4,215,372	188,747,508	2.23
WEBJET LIMITED ORDINARY	WEB	111,614	80,897,959	0.14
WEBSTER LTD ORDINARY	WBA	140,533	347,705,383	0.04
WESFARMERS LIMITED ORDINARY	WES	26,278,468	1,123,752,517	2.34
WESTERN AREAS LTD ORDINARY	WSA	18,905,361	233,424,905	8.10
WESTERN DESERT RES. ORDINARY	WDR	2,065,811	620,049,919	0.33
WESTFIELD CORP STAPLED	WFD	14,664,900	2,078,089,686	0.71
WESTPAC BANKING CORP ORDINARY	WBC	65,979,730	3,183,907,786	2.07
WESTPAC BANKING CORP RTS04NOV15 FORUS	WBCR	391,277	138,430,774	0.28
WHITE ENERGY COMPANY ORDINARY	WEC	24,433	328,374,494	0.01
WHITEHAVEN COAL ORDINARY	WHC	72,299,173	1,026,045,885	7.05
WOODSIDE PETROLEUM ORDINARY	WPL	14,152,160	823,910,657	1.72



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WOOLWORTHS LIMITED ORDINARY	WOW	116,581,831	1,270,937,132	9.17
WORLEYPARSONS LTD ORDINARY	WOR	25,356,010	245,008,969	10.35
XERO LTD ORDINARY	XRO	32,470	136,595,374	0.02
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	19,093	151,563,024	0.01
Z ENERGY LTD ORDINARY	ZNZ	2,347,200	400,000,000	0.59